

# Treasury Reporting Rates of Exchange

As of March 31, 2003



APR 03 2003  
TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY  
*Financial Management Service*  
International Funds Branch





This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report.

**Example:** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury  
Financial Management Service  
International Funds Branch  
(202) 874-7994



**TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2003**

	<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
	<b>AFGHANISTAN - AFGHANI</b>	<b>40.3000</b>
	<b>ALBANIA - LEK</b>	<b>129.8600</b>
	<b>ALGERIA - DINAR</b>	<b>80.8600</b>
	<b>ANGOLA - KWANZA</b>	<b>62.5520</b>
	<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>ARGENTINA - PESO</b>	<b>3.1900</b>
	<b>ARMENIA - DRAM</b>	<b>590.0000</b>
	<b>AUSTRALIA - DOLLAR</b>	<b>1.6460</b>
1/	<b>AUSTRIA - SCHILLING</b>	<b>0.0000</b>
	<b>AZERBAIJAN - MANAT</b>	<b>4900.0000</b>
	<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
	<b>BAHRAIN - DINAR</b>	<b>0.3770</b>
	<b>BANGLADESH - TAKA</b>	<b>58.0000</b>
	<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
	<b>BELARUS - RUBLE</b>	<b>1967.0000</b>
1/	<b>BELGIUM - FRANC</b>	<b>0.0000</b>
	<b>BELIZE - DOLLAR</b>	<b>2.2000</b>
	<b>BENIN - CFA FRANC</b>	<b>607.5700</b>
	<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
	<b>BOLIVIA - BOLIVIANO</b>	<b>7.5640</b>
	<b>BOSNIA-HERCEGOVINA</b>	<b>1.8170</b>
	<b>BOTSWANA - PULA</b>	<b>5.4640</b>
	<b>BRAZIL - REAL</b>	<b>3.5570</b>
	<b>BRUNEI - DOLLAR</b>	<b>1.7380</b>
	<b>BULGARIA - LEV</b>	<b>1.8090</b>
	<b>BURKINA FASO - CFA FRANC</b>	<b>607.5700</b>
	<b>BURMA - KYAT</b>	<b>450.0000</b>
	<b>BURUNDI - FRANC</b>	<b>1060.4000</b>
	<b>CAMBODIA (KHMER) - RIEL</b>	<b>3930.0000</b>
	<b>CAMEROON - CFA FRANC</b>	<b>607.5700</b>
	<b>CANADA - DOLLAR</b>	<b>1.4920</b>
	<b>CAPE VERDE - ESCUDO</b>	<b>100.9670</b>
	<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>607.5700</b>
	<b>CHAD - CFA FRANC</b>	<b>607.5700</b>
	<b>CHILE - PESO</b>	<b>749.8500</b>
	<b>CHINA - RENMINBI</b>	<b>8.2650</b>
	<b>COLOMBIA - PESO</b>	<b>2957.5000</b>
	<b>COMOROS - FRANC</b>	<b>557.1520</b>
	<b>CONGO - CFA FRANC</b>	<b>607.5700</b>
	<b>COSTA RICA - COLON</b>	<b>385.0500</b>



	<b>COTE D'IVOIRE - CFA FRANC</b>	<b>607.5700</b>
	<b>CROATIA - KUNA</b>	<b>7.0500</b>
	<b>CYPRUS - POUND</b>	<b>0.5370</b>
	<b>CZECH - KORUNA</b>	<b>28.8880</b>
	<b>DEM REP OF CONGO-CONGOLESE FRANC</b>	<b>422.5000</b>
	<b>DENMARK - KRONE</b>	<b>6.8780</b>
	<b>DJIBOUTI - FRANC</b>	<b>176.9500</b>
	<b>DOMINICAN REPUBLIC - PESO</b>	<b>22.5000</b>
	<b>ECUADOR - SUCRE</b>	<b>0.0000</b>
	<b>EGYPT - POUND</b>	<b>5.5600</b>
	<b>EL SALVADOR - COLON</b>	<b>0.0000</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>607.5700</b>
	<b>ERITREA - NAKFA</b>	<b>13.5500</b>
	<b>ESTONIA - KROON</b>	<b>14.4580</b>
	<b>ETHIOPIA - BIRR</b>	<b>8.5800</b>
	<b>EURO ZONE - EURO</b>	<b>0.9260</b>
	<b>FIJI - DOLLAR</b>	<b>1.9590</b>
1/	<b>FINLAND - MARKKA</b>	<b>0.0000</b>
1/	<b>FRANCE - FRANC</b>	<b>0.0000</b>
	<b>GABON - CFA FRANC</b>	<b>607.5700</b>
	<b>GAMBIA - DALASI</b>	<b>24.0000</b>
	<b>GEORGIA - LAVI</b>	<b>2.1800</b>
1/	<b>GERMANY FRG - MARK</b>	<b>0.0000</b>
	<b>GHANA - CEDI</b>	<b>8525.0000</b>
1/	<b>GREECE - DRACHMA</b>	<b>0.0000</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUETZAL</b>	<b>7.8600</b>
	<b>GUINEA - FRANC</b>	<b>1975.0000</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>607.5700</b>
	<b>GUYANA - DOLLAR</b>	<b>194.0000</b>
	<b>HAITI - GOURDE</b>	<b>41.0000</b>
	<b>HONDURAS - LEMPIRA</b>	<b>17.0000</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7980</b>
	<b>HUNGARY - FORINT</b>	<b>225.0900</b>
	<b>ICELAND - KRONA</b>	<b>77.7000</b>
	<b>INDIA - RUPEE</b>	<b>47.5200</b>
	<b>INDONESIA - RUPIAH</b>	<b>8845.0000</b>
	<b>IRAN - RIAL</b>	<b>0.0000</b>
	<b>IRAQ - DINAR</b>	<b>0.0000</b>
1/	<b>IRELAND - POUND</b>	<b>0.0000</b>
	<b>ISRAEL - SHEQEL</b>	<b>4.8130</b>
1/	<b>ITALY - LIRA</b>	<b>0.0000</b>
	<b>JAMAICA - DOLLAR</b>	<b>54.0000</b>
	<b>JAPAN - YEN</b>	<b>118.0800</b>





	JORDAN - DINAR	0.7070
	KAZAKHSTAN - TENGE	154.0000
	KENYA - SHILLING	76.4500
	KOREA - WON	1193.6000
	KUWAIT - DINAR	0.3000
	KYRGYZSTAN - SOM	46.1000
	LAOS - KIP	10660.0000
	LATVIA - LATS	0.5780
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.1250
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.1970
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	56.7000
	MADAGASCAR - FRANC	6250.0000
	MALAWI - KWACHA	90.0880
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	607.5700
	MALTA - LIRA	0.3930
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	27.3300
	MEXICO - NEW PESO	11.0500
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	14.2700
	MONGOLIA - TUGRIK	1126.0000
	MOROCCO - DIRHAM	9.8700
	MOZAMBIQUE - METICAL	23726.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.1250
	NEPAL - RUPEE	77.8000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.7880
	NICARAGUA - CORDOBA	14.7400
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	607.5700
	NIGERIA - NAIRA	127.8000
	NORWAY - KRONE	7.1460
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000





	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.5840
	PARAGUAY - GUARANI	6850.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4800
	PHILIPPINES - PESO	54.4500
	POLAND - ZLOTY	3.9080
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	32920.0000
	RUSSIA-RUBLE	31.5740
	RWANDA - FRANC	511.2300
	SAO TOME & PRINCIPE - DOBRAS	9053.4395
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	607.5700
	SERBIA MONTENEGRO - DINAR	58.7500
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2200.0000
	SINGAPORE - DOLLAR	1.7390
	SLOVAK REPUBLIC - KORUNA	38.7390
	SLOVENIA - TOLAR	214.6700
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.1250
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.8600
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.1250
	SWEDEN - KRONA	8.4660
	SWITZERLAND - FRANC	1.3550
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.7200
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	1027.0000
	THAILAND - BAHT	42.7700
	TOGO - CFA FRANC	607.5700
	TONGA - PA'ANGA	2.1600
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3160
	TURKEY - LIRA	1595000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1905.0000
	UKRAINE - HRYVNIA	5.3220



UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6340
URUGUAY - NEW PESO	28.2500
UZBEKISTAN - SOM	1000.0000
VANUATU - VATU	127.0000
VENEZUELA - BOLIVAR	1600.0000
VIETNAM - DONG	15426.0000
WESTERN SAMOA - TALA	3.0490
YEMEN - RIAL	182.0000
YUGOSLAVIA - DINAR	57.7100
ZAMBIA-KWACHA	4950.0000
ZIMBABWE - DOLLAR	1420.0000

1/ For these currencies, please see Euro (Euro Zone above)  
which is now the official currency.

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
[202] 874-7994**



TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2003

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2003 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	49.0800
ARGENTINA-PESO	2.8500
BOTSWANA-PULA	4.8660
BRAZIL-REAL	3.0050
LESOTHO-SOUTH AFRICAN RAND	7.2620
NAMIBIA-NAMIBIAN DOLLAR	7.2620
SOUTH AFRICA-RAND	7.2620
SWAZILAND-LILANGENI	7.2620

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
202 874-7994  
April 25, 2003



## TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2003

AMENDMENT NO. 2

LIBRARY

MAY 29 2003

U.S. DEPT. OF THE TREASURY

For reporting purposes, substitute the following rates of exchange for May and June 2003 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
AFGHANISTAN-AFGHANI	48.4700
ANGOLA-KWANZA	72.3750
ARGENTINA-PESO	2.7650
BOTSWANA-PULA	4.8830
BRAZIL-REAL	2.8890
DOMINICAN REPUBLIC – PESO	25.5000
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000
JAMAICA-DOLLAR	62.9500

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS BRANCH  
(2) 874-7994  
May 16, 2003





# Treasury Reporting Rates of Exchange

As of June 30, 2003



LIBRARY  
JUL 21 2003  
U.S. DEPT. OF THE TREASURY

**DEPARTMENT OF THE TREASURY**  
*Financial Management Service*  
**International Funds Team**



This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

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Should you have any questions concerning this report, please contact:

Department of the Treasury  
Financial Management Service  
International Funds Team  
(202 874-7994



**TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2003**

	<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
	<b>AFGHANISTAN - AFGHANI</b>	<b>49.1000</b>
	<b>ALBANIA - LEK</b>	<b>117.6000</b>
	<b>ALGERIA - DINAR</b>	<b>79.4980</b>
	<b>ANGOLA - KWANZA</b>	<b>72.3750</b>
	<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>ARGENTINA - PESO</b>	<b>2.8700</b>
	<b>ARMENIA - DRAM</b>	<b>585.8000</b>
	<b>AUSTRALIA - DOLLAR</b>	<b>1.5320</b>
1/	<b>AUSTRIA - SCHILLING</b>	<b>0.0000</b>
	<b>AZERBAIJAN - MANAT</b>	<b>4900.0000</b>
	<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
	<b>BAHRAIN - DINAR</b>	<b>0.3770</b>
	<b>BANGLADESH - TAKA</b>	<b>58.0000</b>
	<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
	<b>BELARUS - RUBLE</b>	<b>2035.0000</b>
1/	<b>BELGIUM - FRANC</b>	<b>0.0000</b>
	<b>BELIZE - DOLLAR</b>	<b>2.2000</b>
	<b>BENIN - CFA FRANC</b>	<b>549.0000</b>
	<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
	<b>BOLIVIA - BOLIVIANO</b>	<b>7.6210</b>
	<b>BOSNIA-HERCEGOVINA</b>	<b>1.6420</b>
	<b>BOTSWANA - PULA</b>	<b>5.1440</b>
	<b>BRAZIL - REAL</b>	<b>2.9630</b>
	<b>BRUNEI - DOLLAR</b>	<b>1.7300</b>
	<b>BULGARIA - LEV</b>	<b>1.6450</b>
	<b>BURKINA FASO - CFA FRANC</b>	<b>549.0000</b>
	<b>BURMA - KYAT</b>	<b>450.0000</b>
	<b>BURUNDI - FRANC</b>	<b>1051.5210</b>
	<b>CAMBODIA (KHMER) - RIEL</b>	<b>3950.0000</b>
	<b>CAMEROON - CFA FRANC</b>	<b>549.0000</b>
	<b>CANADA - DOLLAR</b>	<b>1.3700</b>
	<b>CAPE VERDE - ESCUDO</b>	<b>94.9800</b>
	<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>549.0000</b>
	<b>CHAD - CFA FRANC</b>	<b>549.0000</b>
	<b>CHILE - PESO</b>	<b>711.8000</b>
	<b>CHINA - RENMINBI</b>	<b>8.2650</b>
	<b>COLOMBIA - PESO</b>	<b>2860.8000</b>
	<b>COMOROS - FRANC</b>	<b>557.1520</b>
	<b>CONGO - CFA FRANC</b>	<b>549.0000</b>
	<b>COSTA RICA - COLON</b>	<b>394.6400</b>
	<b>COTE D'IVOIRE - CFA FRANC</b>	<b>549.0000</b>



	<b>CROATIA - KUNA</b>	<b>6.3700</b>
	<b>CYPRUS - POUND</b>	<b>0.4960</b>
	<b>CZECH - KORUNA</b>	<b>25.9220</b>
	<b>DEM REP OF CONGO-CONGOLESE FRANC</b>	<b>414.0000</b>
	<b>DENMARK - KRONE</b>	<b>6.2720</b>
	<b>DJIBOUTI - FRANC</b>	<b>176.9500</b>
	<b>DOMINICAN REPUBLIC - PESO</b>	<b>27.0000</b>
	<b>ECUADOR - SUCRE</b>	<b>1.0000</b>
	<b>EGYPT - POUND</b>	<b>5.9600</b>
	<b>EL SALVADOR - COLON</b>	<b>1.0000</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>549.0000</b>
	<b>ERITREA - NAKFA</b>	<b>13.5500</b>
	<b>ESTONIA - KROON</b>	<b>13.2180</b>
	<b>ETHIOPIA - BIRR</b>	<b>8.5900</b>
	<b>EURO ZONE - EURO</b>	<b>0.8450</b>
	<b>FIJI - DOLLAR</b>	<b>1.8600</b>
1/	<b>FINLAND - MARKKA</b>	<b>0.0000</b>
1/	<b>FRANCE - FRANC</b>	<b>0.0000</b>
	<b>GABON - CFA FRANC</b>	<b>549.0000</b>
	<b>GAMBIA - DALASI</b>	<b>27.0000</b>
	<b>GEORGIA - LAVI</b>	<b>2.1480</b>
1/	<b>GERMANY FRG - MARK</b>	<b>0.0000</b>
	<b>GHANA - CEDI</b>	<b>8525.0000</b>
1/	<b>GREECE - DRACHMA</b>	<b>0.0000</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUETZAL</b>	<b>7.9050</b>
	<b>GUINEA - FRANC</b>	<b>1980.0000</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>549.0000</b>
	<b>GUYANA - DOLLAR</b>	<b>195.4100</b>
	<b>HAITI - GOURDE</b>	<b>37.2500</b>
	<b>HONDURAS - LEMPIRA</b>	<b>17.1800</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7980</b>
	<b>HUNGARY - FORINT</b>	<b>210.9600</b>
	<b>ICELAND - KRONA</b>	<b>71.6800</b>
	<b>INDIA - RUPEE</b>	<b>46.8800</b>
	<b>INDONESIA - RUPIAH</b>	<b>8200.0000</b>
	<b>IRAN - RIAL</b>	<b>0.0000</b>
	<b>IRAQ - DINAR</b>	<b>0.0000</b>
1/	<b>IRELAND - POUND</b>	<b>0.0000</b>
	<b>ISRAEL - SHEQEL</b>	<b>4.3850</b>
1/	<b>ITALY - LIRA</b>	<b>0.0000</b>
	<b>JAMAICA - DOLLAR</b>	<b>60.4500</b>
	<b>JAPAN - YEN</b>	<b>118.6900</b>





	KENYA - SHILLING	72.4000
	KOREA - WON	1205.9000
	KUWAIT - DINAR	0.2990
	KYRGYZSTAN - SOM	44.5000
	LAOS - KIP	10550.0000
	LATVIA - LATS	0.5590
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.0410
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.9170
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	52.0000
	MADAGASCAR - FRANC	6100.0000
	MALAWI - KWACHA	91.2000
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	549.0000
	MALTA - LIRA	0.3650
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	268.2200
	MAURITIUS - RUPEE	26.8500
	MEXICO - NEW PESO	10.3200
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	14.0000
	MONGOLIA - TUGRIK	1129.0000
	MOROCCO - DIRHAM	9.2070
	MOZAMBIQUE - METICAL	23641.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.0410
	NEPAL - RUPEE	76.3000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.7320
	NICARAGUA - CORDOBA	14.8900
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	549.0000
	NIGERIA - NAIRA	129.5000
	NORWAY - KRONE	6.6570
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	57.7000
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.5460
	PARAGUAY - GUARANI	6250.0000



	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4900
	PHILIPPINES - PESO	53.1000
	POLAND - ZLOTY	3.7230
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6390
	ROMANIA - LEU	32190.0000
	RUSSIA-RUBLE	30.6840
	RWANDA - FRANC	528.1300
	SAO TOME & PRINCIPE - DOBRAS	9192.7031
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	549.0000
	SERBIA MONTENEGRO - DINAR	56.6900
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2285.0000
	SINGAPORE - DOLLAR	1.7290
	SLOVAK REPUBLIC - KORUNA	34.8010
	SLOVENIA - TOLAR	196.9600
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.0410
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	97.2100
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.0410
	SWEDEN - KRONA	7.7240
	SWITZERLAND - FRANC	1.2910
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.5900
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	1035.0000
	THAILAND - BAHT	41.6600
	TOGO - CFA FRANC	549.0000
	TONGA - PA'ANGA	2.1420
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.2520
	TURKEY - LIRA	1424000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1991.0100
	UKRAINE - HRYVNIA	5.3180
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.6080
	URUGUAY - NEW PESO	27.9000



UZBEKISTAN - SOM	1000.0000
VANUATU - VATU	121.0300
VENEZUELA - BOLIVAR	1600.0000
VIETNAM - DONG	15469.0000
WESTERN SAMOA - TALA	2.9070
YEMEN - RIAL	183.0000
YUGOSLAVIA - DINAR	56.6900
ZAMBIA-KWACHA	4730.0000
ZIMBABWE - DOLLAR	2201.0000

1/ For these currencies, please see Euro (Euro Zone above)  
which is now the official currency.

**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**INTERNATIONAL FUNDS TEAM**  
**[202] 874-7994**









# TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2003

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for July, August and September 2003 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS TEAM  
Tel 874-7994  
June 16, 2003



# TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2003

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for August and September 2003 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
DOMINICAN REPUBLIC-PESO	32.0000
ICELAND-KRONA	79.7300
IRAN-RIAL	8229.0000
JORDAN-DINAR	.7080
KAZAKHSTAN-TENGE	147.5000
NORWAY-KRONE	7.3410
TAJKISTAN-RUBLE	3.1400
ZIMBABWE-DOLLAR	5000.0000



# Treasury Reporting Rates of Exchange

As of September 30, 2003



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TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY  
*Financial Management Service*  
International Funds Team



This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report.

**Example:** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury  
Financial Management Service  
International Funds Team  
**202 874-7994**





**TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 2003**

	<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
	<b>AFGHANISTAN - AFGHANI</b>	<b>49.2500</b>
	<b>ALBANIA - LEK</b>	<b>113.5000</b>
	<b>ALGERIA - DINAR</b>	<b>77.7670</b>
	<b>ANGOLA - KWANZA</b>	<b>79.3110</b>
	<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>ARGENTINA - PESO</b>	<b>2.9100</b>
	<b>ARMENIA - DRAM</b>	<b>580.0000</b>
	<b>AUSTRALIA - DOLLAR</b>	<b>1.4690</b>
1/	<b>AUSTRIA - SCHILLING</b>	<b>0.0000</b>
	<b>AZERBAIJAN - MANAT</b>	<b>4900.0000</b>
	<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
	<b>BAHRAIN - DINAR</b>	<b>0.3770</b>
	<b>BANGLADESH - TAKA</b>	<b>58.0000</b>
	<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
	<b>BELARUS - RUBLE</b>	<b>2108.0000</b>
1/	<b>BELGIUM - FRANC</b>	<b>0.0000</b>
	<b>BELIZE - DOLLAR</b>	<b>2.2000</b>
	<b>BENIN - CFA FRANC</b>	<b>556.0000</b>
	<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
	<b>BOLIVIA - BOLIVIANO</b>	<b>7.7320</b>
	<b>BOSNIA-HERCEGOVINA</b>	<b>1.7090</b>
	<b>BOTSWANA - PULA</b>	<b>4.6950</b>
	<b>BRAZIL - REAL</b>	<b>2.9240</b>
	<b>BRUNEI - DOLLAR</b>	<b>1.7270</b>
	<b>BULGARIA - LEV</b>	<b>1.6690</b>
	<b>BURKINA FASO - CFA FRANC</b>	<b>556.0000</b>
	<b>BURMA - KYAT</b>	<b>450.0000</b>
	<b>BURUNDI - FRANC</b>	<b>1065.4000</b>
	<b>CAMBODIA (KHMER) - RIEL</b>	<b>4020.0000</b>
	<b>CAMEROON - CFA FRANC</b>	<b>556.0000</b>
	<b>CANADA - DOLLAR</b>	<b>1.3470</b>
	<b>CAPE VERDE - ESCUDO</b>	<b>96.7900</b>
	<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>556.0000</b>
	<b>CHAD - CFA FRANC</b>	<b>556.0000</b>
	<b>CHILE - PESO</b>	<b>660.8000</b>
	<b>CHINA - RENMINBI</b>	<b>8.2650</b>
	<b>COLOMBIA - PESO</b>	<b>2885.0000</b>
	<b>COMOROS - FRANC</b>	<b>557.1520</b>
	<b>CONGO - CFA FRANC</b>	<b>556.0000</b>
	<b>COSTA RICA - COLON</b>	<b>408.2300</b>
	<b>COTE D'IVOIRE - CFA FRANC</b>	<b>556.0000</b>



	CROATIA - KUNA	6.5700
	CYPRUS - POUND	0.5000
	CZECH - KORUNA	26.8590
	DEM REP OF CONGO-CONGOLESE FRANC	352.5000
	DENMARK - KRONE	6.3600
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	31.8500
	ECUADOR - SUCRE	1.0000
	EGYPT - POUND	6.1250
	EL SALVADOR - COLON	1.0000
	EQUATORIAL GUINEA - CFA FRANC	556.0000
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	13.3970
	ETHIOPIA - BIRR	8.6100
	EURO ZONE - EURO	0.8560
	FIJI - DOLLAR	1.8240
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	556.0000
	GAMBIA - DALASI	34.0000
	GEORGIA - LAVI	2.1130
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8625.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	8.0300
	GUINEA - FRANC	1995.0000
	GUINEA BISSAU - CFA FRANC	556.0000
	GUYANA - DOLLAR	195.4100
	HAITI - GOURDE	38.7500
	HONDURAS - LEMPIRA	17.4290
	HONG KONG - DOLLAR	7.7440
	HUNGARY - FORINT	217.7200
	ICELAND - KRONA	76.3700
	INDIA - RUPEE	45.7000
	INDONESIA - RUPIAH	8300.0000
	IRAN - RIAL	8229.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.4390
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	59.3500
	JAPAN - YEN	111.3500
	JORDAN - DINAR	0.7080
	KAZAKHSTAN - TENGE	148.7000





	<b>KENYA - SHILLING</b>	<b>78.2000</b>
	<b>KOREA - WON</b>	<b>1150.1000</b>
	<b>KUWAIT - DINAR</b>	<b>0.2950</b>
	<b>KYRGYZSTAN - SOM</b>	<b>43.2000</b>
	<b>LAOS - KIP</b>	<b>10550.0000</b>
	<b>LATVIA - LATS</b>	<b>0.5560</b>
	<b>LEBANON - POUND</b>	<b>1501.0000</b>
	<b>LESOTHO - SOUTH AFRICAN RAND</b>	<b>6.9380</b>
	<b>LIBERIA - U.S. DOLLAR</b>	<b>49.0000</b>
	<b>LITHUANIA - LITAS</b>	<b>2.9550</b>
1/	<b>LUXEMBOURG - FRANC</b>	<b>0.0000</b>
	<b>MACAO - MOP</b>	<b>8.0000</b>
	<b>MACEDONIA FYROM - DENAR</b>	<b>53.0000</b>
	<b>MADAGASCAR - FRANC</b>	<b>6100.0000</b>
	<b>MALAWI - KWACHA</b>	<b>107.2800</b>
	<b>MALAYSIA - RINGGIT</b>	<b>3.8000</b>
	<b>MALI - CFA FRANC</b>	<b>556.0000</b>
	<b>MALTA - LIRA</b>	<b>0.3680</b>
	<b>MARSHALLS ISLANDS - DOLLAR</b>	<b>1.0000</b>
1/	<b>MARTINIQUE - FRENCH FRANC</b>	<b>0.0000</b>
	<b>MAURITANIA - OUGUIYA</b>	<b>260.0500</b>
	<b>MAURITIUS - RUPEE</b>	<b>28.2500</b>
	<b>MEXICO - NEW PESO</b>	<b>11.0400</b>
	<b>MICRONESIA - DOLLAR</b>	<b>1.0000</b>
	<b>MOLDOVA - LEU</b>	<b>12.8000</b>
	<b>MONGOLIA - TUGRIK</b>	<b>1159.0000</b>
	<b>MOROCCO - DIRHAM</b>	<b>9.3570</b>
	<b>MOZAMBIQUE - METICAL</b>	<b>23522.0000</b>
	<b>NAMIBIA - NAMIBIAN DOLLAR</b>	<b>6.9380</b>
	<b>NEPAL - RUPEE</b>	<b>74.3000</b>
1/	<b>NETHERLANDS - GUILDER</b>	<b>0.0000</b>
	<b>NETHERLANDS ANTILLES - GUILDER</b>	<b>1.7800</b>
	<b>NEW ZEALAND - DOLLAR</b>	<b>1.6800</b>
	<b>NICARAGUA - CORDOBA</b>	<b>15.2400</b>
	<b>NICARAGUA - OLD CORDOBA</b>	<b>0.0000</b>
	<b>NIGER - CFA FRANC</b>	<b>556.0000</b>
	<b>NIGERIA - NAIRA</b>	<b>131.0500</b>
	<b>NORWAY - KRONE</b>	<b>7.0370</b>
	<b>OMAN - RIAL</b>	<b>0.3850</b>
	<b>PAKISTAN - RUPEE</b>	<b>57.7500</b>
	<b>PALAU-DOLLAR</b>	<b>1.0000</b>
	<b>PANAMA - BALBOA</b>	<b>1.0000</b>
	<b>PAPUA NEW GUINEA - KINA</b>	<b>3.2900</b>
	<b>PARAGUAY - GUARANI</b>	<b>6200.0000</b>



	PHILIPPINES - PESO	54.8000
	POLAND - ZLOTY	3.9270
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	32896.0000
	RUSSIA-RUBLE	30.5820
	RWANDA - FRANC	555.7000
	SAO TOME & PRINCIPE - DOBRAS	9192.7030
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	556.0000
	SERBIA MONTENEGRO - DINAR	56.5000
	SEYCHELLES - RUPEE	5.1800
	SIERRA LEONE - LEONE	2401.0000
	SINGAPORE - DOLLAR	1.7280
	SLOVAK REPUBLIC - KORUNA	35.2420
	SLOVENIA - TOLAR	201.6100
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	6.9380
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	94.2600
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.4500
	SURINAME - GUILDER	2800.0000
	SWAZILAND - LILANGENI	6.9380
	SWEDEN - KRONA	7.6960
	SWITZERLAND - FRANC	1.3170
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	33.6800
	TAJIKISTAN - RUBLE	3.1000
	TANZANIA - SHILLING	1039.0000
	THAILAND - BAHT	40.0200
	TOGO - CFA FRANC	556.0000
	TONGA - PA'ANGA	2.1050
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.2600
	TURKEY - LIRA	1390000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1982.0000
	UKRAINE - HRYVNIA	5.3190
	UNITED ARAB EMIRATES - DIRHAM	3.6730
	UNITED KINGDOM - POUND STERLING	0.6000
	URUGUAY - NEW PESO	27.6000
	UZBEKISTAN - SOM	974.0000
	VANUATU - VATU	118.8600
	VENEZUELA - BOLIVAR	1600.0000





VIETNAM - DONG	15549.0000
WESTERN SAMOA - TALA	2.7860
YEMEN - RIAL	183.0000
YUGOSLAVIA - DINAR	57.5600
ZAMBIA-KWACHA	4740.0000
ZIMBABWE - DOLLAR	5650.0000

1/ For these currencies, please see Euro (Euro Zone above)  
which is now the official currency.

**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
*International Funds Team*  
**[202] 874-7994**







TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 2003

AMENDMENT NO. 1

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U.S. DEPT. OF THE TREASURY

For reporting purposes, substitute the following rates of exchange for November and December 2003 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
DOMINICAN REPUBLIC-PESO	38.3000
GAMBIA-DALASI	30.0000

DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
INTERNATIONAL FUNDS TEAM  
| 874-7994  
November 14, 2003



# Treasury Reporting Rates of Exchange

As of December 31, 2003



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TREASURY DEPARTMENT

**DEPARTMENT OF THE TREASURY**  
*Financial Management Service*  
**International Funds Team**





This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents.** This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report.

**Example:** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury  
Financial Management Service  
International Funds Team  
**202 874-7994**



**TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2003**

	<b>COUNTRY-CURRENCY</b>	<b>F.C. TO \$1.00</b>
	<b>AFGHANISTAN - AFGHANI</b>	<b>48.1700</b>
	<b>ALBANIA - LEK</b>	<b>105.6000</b>
	<b>ALGERIA - DINAR</b>	<b>70.1850</b>
	<b>ANGOLA - KWANZA</b>	<b>77.7140</b>
	<b>ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>ARGENTINA - PESO</b>	<b>2.9550</b>
	<b>ARMENIA - DRAM</b>	<b>563.0000</b>
	<b>AUSTRALIA - DOLLAR</b>	<b>1.3600</b>
1/	<b>AUSTRIA - SCHILLING</b>	<b>0.0000</b>
	<b>AZERBAIJAN - MANAT</b>	<b>4900.0000</b>
	<b>BAHAMAS - DOLLAR</b>	<b>1.0000</b>
	<b>BAHRAIN - DINAR</b>	<b>0.3770</b>
	<b>BANGLADESH - TAKA</b>	<b>58.0000</b>
	<b>BARBADOS - DOLLAR</b>	<b>2.0200</b>
	<b>BELARUS - RUBLE</b>	<b>2145.0000</b>
1/	<b>BELGIUM - FRANC</b>	<b>0.0000</b>
	<b>BELIZE - DOLLAR</b>	<b>2.2000</b>
	<b>BENIN - CFA FRANC</b>	<b>528.7200</b>
	<b>BERMUDA - DOLLAR</b>	<b>1.0000</b>
	<b>BOLIVIA - BOLIVIANO</b>	<b>7.7960</b>
	<b>BOSNIA-HERCEGOVINA</b>	<b>1.5720</b>
	<b>BOTSWANA - PULA</b>	<b>4.5580</b>
	<b>BRAZIL - REAL</b>	<b>2.9120</b>
	<b>BRUNEI - DOLLAR</b>	<b>1.7080</b>
	<b>BULGARIA - LEV</b>	<b>1.5770</b>
	<b>BURKINA FASO - CFA FRANC</b>	<b>528.7200</b>
	<b>BURMA - KYAT</b>	<b>450.0000</b>
	<b>BURUNDI - FRANC</b>	<b>1062.3000</b>
	<b>CAMBODIA (KHMER) - RIEL</b>	<b>3990.0000</b>
	<b>CAMEROON - CFA FRANC</b>	<b>528.7200</b>
	<b>CANADA - DOLLAR</b>	<b>1.3240</b>
	<b>CAPE VERDE - ESCUDO</b>	<b>89.8270</b>
	<b>CENTRAL AFRICAN REPUBLIC - CFA FRANC</b>	<b>528.7200</b>
	<b>CHAD - CFA FRANC</b>	<b>528.7200</b>
	<b>CHILE - PESO</b>	<b>596.7000</b>
	<b>CHINA - RENMINBI</b>	<b>8.2650</b>
	<b>COLOMBIA - PESO</b>	<b>2806.7500</b>
	<b>COMOROS - FRANC</b>	<b>557.1520</b>
	<b>CONGO - CFA FRANC</b>	<b>528.7200</b>
	<b>COSTA RICA - COLON</b>	<b>417.8400</b>
	<b>COTE D'IVOIRE - CFA FRANC</b>	<b>528.7200</b>



	<b>CROATIA - KUNA</b>	<b>6.1300</b>
	<b>CYPRUS - POUND</b>	<b>0.4710</b>
	<b>CZECH - KORUNA</b>	<b>25.7110</b>
	<b>DEM REP OF CONGO-CONGOLESE FRANC</b>	<b>368.5000</b>
	<b>DENMARK - KRONE</b>	<b>6.0010</b>
	<b>DJIBOUTI - FRANC</b>	<b>176.9500</b>
	<b>DOMINICAN REPUBLIC - PESO</b>	<b>34.8000</b>
	<b>ECUADOR - SUCRE</b>	<b>1.0000</b>
	<b>EGYPT - POUND</b>	<b>6.1500</b>
	<b>EL SALVADOR - COLON</b>	<b>1.0000</b>
	<b>EQUATORIAL GUINEA - CFA FRANC</b>	<b>528.7200</b>
	<b>ERITREA - NAKFA</b>	<b>13.5500</b>
	<b>ESTONIA - KROON</b>	<b>12.6120</b>
	<b>ETHIOPIA - BIRR</b>	<b>8.6200</b>
	<b>EURO ZONE - EURO</b>	<b>0.8060</b>
	<b>FIJI - DOLLAR</b>	<b>1.7440</b>
1/	<b>FINLAND - MARKKA</b>	<b>0.0000</b>
1/	<b>FRANCE - FRANC</b>	<b>0.0000</b>
	<b>GABON - CFA FRANC</b>	<b>528.7200</b>
	<b>GAMBIA - DALASI</b>	<b>30.0000</b>
	<b>GEORGIA - LAVI</b>	<b>2.0900</b>
1/	<b>GERMANY FRG - MARK</b>	<b>0.0000</b>
	<b>GHANA - CEDI</b>	<b>8700.0000</b>
1/	<b>GREECE - DRACHMA</b>	<b>0.0000</b>
	<b>GRENADA - EAST CARIBBEAN DOLLAR</b>	<b>2.7000</b>
	<b>GUATEMALA - QUETZAL</b>	<b>8.0000</b>
	<b>GUINEA - FRANC</b>	<b>2000.0000</b>
	<b>GUINEA BISSAU - CFA FRANC</b>	<b>528.7200</b>
	<b>GUYANA - DOLLAR</b>	<b>195.4100</b>
	<b>HAITI - GOURDE</b>	<b>40.5000</b>
	<b>HONDURAS - LEMPIRA</b>	<b>17.9570</b>
	<b>HONG KONG - DOLLAR</b>	<b>7.7630</b>
	<b>HUNGARY - FORINT</b>	<b>211.3900</b>
	<b>ICELAND - KRONA</b>	<b>72.2500</b>
	<b>INDIA - RUPEE</b>	<b>45.4000</b>
	<b>INDONESIA - RUPIAH</b>	<b>8400.0000</b>
	<b>IRAN - RIAL</b>	<b>8229.0000</b>
	<b>IRAQ - DINAR</b>	<b>0.0000</b>
1/	<b>IRELAND - POUND</b>	<b>0.0000</b>
	<b>ISRAEL - SHEQEL</b>	<b>4.3570</b>
1/	<b>ITALY - LIRA</b>	<b>0.0000</b>
	<b>JAMAICA - DOLLAR</b>	<b>60.2600</b>
	<b>JAPAN - YEN</b>	<b>107.3700</b>
	<b>JORDAN - DINAR</b>	<b>0.7080</b>
	<b>KAZAKHSTAN - TENGE</b>	<b>145.0000</b>





	KENYA - SHILLING	75.7500
	KOREA - WON	1195.0000
	KUWAIT - DINAR	0.2950
	KYRGYZSTAN - SOM	44.2000
	LAOS - KIP	10443.0000
	LATVIA - LATS	0.5370
	LEBANON - POUND	1513.0000
	LESOTHO - SOUTH AFRICAN RAND	6.8650
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	2.7830
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	49.2000
	MADAGASCAR - FRANC	5926.4900
	MALAWI - KWACHA	107.2800
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	528.7200
	MALTA - LIRA	0.3480
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	268.4200
	MAURITIUS - RUPEE	26.0500
	MEXICO - NEW PESO	11.2000
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	12.9500
	MONGOLIA - TUGRIK	1171.0000
	MOROCCO - DIRHAM	8.8350
	MOZAMBIQUE - METICAL	23532.0000
	NAMIBIA - NAMIBIAN DOLLAR	6.8650
	NEPAL - RUPEE	73.8000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.5560
	NICARAGUA - CORDOBA	15.3900
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	528.7200
	NIGERIA - NAIRA	137.3000
	NORWAY - KRONE	6.7480
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	57.1500
	PALAU-DOLLAR	1.0000
	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.2470
	PARAGUAY - GUARANI	5875.0000
	PERU - INTI	0.0000





	<b>PERU - NUEVO SOL</b>	<b>3.4600</b>
	<b>PHILIPPINES - PESO</b>	<b>55.4500</b>
	<b>POLAND - ZLOTY</b>	<b>3.7420</b>
1/	<b>PORTUGAL - ESCUDO</b>	<b>0.0000</b>
	<b>QATAR - RIYAL</b>	<b>3.6400</b>
	<b>ROMANIA - LEU</b>	<b>32492.0000</b>
	<b>RUSSIA-RUBLE</b>	<b>29.2340</b>
	<b>RWANDA - FRANC</b>	<b>577.2900</b>
	<b>SAO TOME &amp; PRINCIPE - DOBRAS</b>	<b>9192.7030</b>
	<b>SAUDI ARABIA - RIYAL</b>	<b>3.7500</b>
	<b>SENEGAL - CFA FRANC</b>	<b>528.7200</b>
	<b>SERBIA MONTENEGRO - DINAR</b>	<b>54.6400</b>
	<b>SEYCHELLES - RUPEE</b>	<b>5.1800</b>
	<b>SIERRA LEONE - LEONE</b>	<b>2538.0000</b>
	<b>SINGAPORE - DOLLAR</b>	<b>1.7080</b>
	<b>SLOVAK REPUBLIC - KORUNA</b>	<b>33.1690</b>
	<b>SLOVENIA - TOLAR</b>	<b>190.8700</b>
	<b>SOLOMON ISLANDS - DOLLAR</b>	<b>5.0450</b>
	<b>SOUTH AFRICA - RAND</b>	<b>6.8650</b>
1/	<b>SPAIN - PESETA</b>	<b>0.0000</b>
	<b>SRI LANKA - RUPEE</b>	<b>95.6700</b>
	<b>ST LUCIA - EC DOLLAR</b>	<b>2.7000</b>
	<b>SUDAN - DINAR</b>	<b>260.4500</b>
	<b>SURINAME - GUILDER</b>	<b>2800.0000</b>
	<b>SWAZILAND - LILANGENI</b>	<b>6.8650</b>
	<b>SWEDEN - KRONA</b>	<b>7.3180</b>
	<b>SWITZERLAND - FRANC</b>	<b>1.2760</b>
	<b>SYRIA - POUND</b>	<b>51.5000</b>
	<b>TAIWAN - DOLLAR</b>	<b>33.9600</b>
	<b>TAJIKISTAN - RUBLE</b>	<b>2.9800</b>
	<b>TANZANIA - SHILLING</b>	<b>1050.0000</b>
	<b>THAILAND - BAHT</b>	<b>39.5800</b>
	<b>TOGO - CFA FRANC</b>	<b>528.7200</b>
	<b>TONGA - PA'ANGA</b>	<b>2.0330</b>
	<b>TRINIDAD &amp; TOBAGO - DOLLAR</b>	<b>6.0500</b>
	<b>TUNISIA - DINAR</b>	<b>1.2260</b>
	<b>TURKEY - LIRA</b>	<b>1420000.0000</b>
	<b>TURKMENISTAN - MANAT</b>	<b>5250.0000</b>
	<b>UGANDA - SHILLING</b>	<b>1873.0000</b>
	<b>UKRAINE - HRYVNIA</b>	<b>5.3190</b>
	<b>UNITED ARAB EMIRATES - DIRHAM</b>	<b>3.6730</b>
	<b>UNITED KINGDOM - POUND STERLING</b>	<b>0.5660</b>
	<b>URUGUAY - NEW PESO</b>	<b>28.7000</b>
	<b>UZBEKISTAN - SOM</b>	<b>974.0000</b>
	<b>VANUATU - VATU</b>	<b>112.5000</b>



<b>VENEZUELA - BOLIVAR</b>	<b>1600.0000</b>
<b>VIETNAM - DONG</b>	<b>15657.0000</b>
<b>WESTERN SAMOA - TALA</b>	<b>2.7460</b>
<b>YEMEN - RIAL</b>	<b>184.0000</b>
<b>YUGOSLAVIA - DINAR</b>	<b>55.1800</b>
<b>ZAMBIA-KWACHA</b>	<b>4230.0000</b>
<b>ZIMBABWE - DOLLAR</b>	<b>6500.0000</b>

**1/ For these currencies, please see Euro (Euro Zone above)  
which is now the official currency.**

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
International Funds Team  
[202] 874-7994**





